

Virtual Wallet With Performance Spend Statement

PNC Bank

Exhibit D - PNC Bank statement, Acct 2001 Page 1 of 8

PNC BANK
PO Box 609
Pittsburgh, PA 15230-9738

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Primary account number: XX-XXXX-2001


For the period 02/28/2025 to 03/28/2025

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION
5125 GLENBROOK RD

STROUDSBURG PA 18360-6793

Number of enclosures: 0

 For 24-hour banking, and transaction or interest rate information, sign-on to
 PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK Visit us at pnc.com

PNC accepts Telecommunications Relay Service (TRS) calls.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges, our Consumer Schedule of Service Charges and Fees, and our Virtual Wallet Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

PNC Express Funds provides an option for immediate availability on approved checks deposited through Branch Banking, PNC ATM, or Mobile Banking, subject to cut off times. Effective June 22, 2025, the cost of utilizing PNC Express Funds will increase from 2.00% of the check amount over \$100 to 2.50% of the check amount over \$100. The cost of utilizing PNC Express Funds for each check amount between \$25 and \$100 will remain at \$2.00.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the PNC Customer Care Center at 1-888-762-2265.

Virtual Wallet With Performance Spend Account Summary

Account number: XX-XXXX-2001

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION

Overdraft Protection Provided By: XXXXXX5397

Balance Summary


Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,984.40	54,232.55	53,151.29	7,065.66
		Average monthly balance	Charges and fees
		6,606.67	94.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
1	153	2
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
6	5	1

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Account Number: XX-XXXX-2001 - continued

For the period **02/28/2025** to **03/28/2025**

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Interest Summary

As of 03/28, a total of \$.13 in interest was paid this year.

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	6,606.67	.05

Activity Detail**Deposits and Other Additions**

There were 10 Deposits and Other Additions totaling \$54,232.55.

Date	Amount	Description
03/03	3,000.00	Online Transfer From [REDACTED] 5397
03/03	13,440.00	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
03/07	12,324.00	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
03/20	2,000.00	Online Transfer From [REDACTED] 5397
03/20	300.00	Deposit Reference No. 047652666
03/25	5,280.00	Corporate ACH Corp Pay Locum Tenens Med
03/28	17,877.50	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
03/28	.05	Interest Payment
03/28	6.00	ATM Transaction Fee Reimbursement
03/28	5.00	Other Fin Inst ATM Surcharge Reimb

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
825	299.00	03/27	011008931

There is 1 check listed totaling \$299.00.


Banking/Debit Card Withdrawals and Purchases

There were 3 Banking Machine withdrawals totaling \$626.50.
There were 2 Debit Card/Bank card PIN POS purchases totaling \$89.35.
There were 159 other Banking Machine/Debit Card deductions totaling \$26,475.09.

Date	Amount	Description
02/28	110.97	8764 Debit Card Purchase Tst*Zuzul Coastal Cuis
02/28	355.00	8764 Debit Card Purchase Imcc Imcc.Org Co
02/28	691.27	8764 Debit Card Purchase United Pkgs*Vacation
02/28	25.76	POS Purchase Circle K 08191 Bossier City La
03/03	1,452.21	8764 Debit Card Purchase United 800-9322732 Tx
03/03	1,452.21	8764 Debit Card Purchase United 800-9322732 Tx
03/03	144.01	8764 Debit Card Purchase Superior's Steak House
03/03	7.32	8764 Debit Card Purchase Andy's Frozen Custard
03/03	8.37	8764 Debit Card Purchase Atl Popeyes D 6683136
03/03	9.99	8764 Recurring Debit Card Apple.Com/Bill

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For the period 02/28/2025 to 03/28/2025

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001


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Banking/Debit Card Withdrawals and Purchases

- continued

Date	Amount	Description
03/03	44.25	0646 Debit Card Purchase Sheetz 2194 Falls Cre
03/03	139.00	8764 Debit Card Purchase Lehigh Northampton Air
03/03	182.36	8764 Debit Card Purchase Wine and Spirits 4814
03/03	8.03	0646 Debit Card Purchase Burger King #24480
03/03	14.09	0646 Debit Card Purchase Sheetz 0498 Blairsvil
03/03	62.32	8764 Debit Card Purchase Sunoco 8000226902
03/03	156.76	8764 Debit Card Purchase Tst*Rare and Rye
03/03	77.31	0646 Debit Card Purchase Sunoco 8000226902
03/03	69.26	8764 Debit Card Purchase Tst*Thai Orchid
03/03	842.54	8764 Recurring Debit Card State Farm 800-95663
03/03	300.00	ATM Withdrawal 1110 N 9TH St Stroudsburg
03/03	168.87	8764 Debit Card Purchase St Lukes Mychart
03/03	480.00	8764 Debit Card Purchase Telluride Ski & Golf E
03/03	6.56	8764 Debit Card Purchase McDonald's F3520 Bath
03/03	2.69	8764 Debit Card Purchase McDonald's F3520 Bath
03/03	43.01	8764 Debit Card Purchase Citgo Bath Bath NY
03/03	5.29	8764 Debit Card Purchase McDonald's F3802
03/03	20.00	ATM Withdrawal 233 Prospect St East Strouds PA
03/04	1,091.75	0646 Debit Card Purchase Health8448938080
03/04	27.97	8764 Debit Card Purchase Amazon.com*Xu2Or6GE3
03/04	52.05	8764 Debit Card Purchase Taco Inc. Modern Mexic
03/04	23.31	8764 Recurring Debit Card Dnh*Godaddy.Com
03/04	95.84	8764 Debit Card Purchase Tst*Pizza Napoli & Res
03/04	12.74	0646 Debit Card Purchase 7TH Street Stroudsbur
03/04	36.00	0646 Debit Card Purchase Pro Nail Spa
03/04	23.67	0646 Debit Card Purchase Giant Martins #6504
03/04	10.02	0646 Debit Card Purchase Target Stroudsburg PA
03/04	18.05	8764 Debit Card Purchase Sassy's Truck Stop
03/04	3,300.00	8764 Debit Card Purchase Vida Vacations

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For the period 02/28/2025 to 03/28/2025

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Banking/Debit Card Withdrawals and Purchases

- continued

Date	Amount	Description
03/04	99.00	Intl Purch & Adv Fee Vis 0303 Mx
03/05	80.00	8764 Debit Card Purchase Delta 800-2211212 Ga
03/05	80.00	8764 Debit Card Purchase Delta 800-2211212 Ga
03/05	51.19	0646 Debit Card Purchase Tst*Original Pocono Pu
03/05	202.46	0646 Debit Card Purchase Ulta #793 Stroudsburg
03/05	10.70	8764 Debit Card Purchase Www.Padoglicense.Com
03/05	18.00	8764 Debit Card Purchase Arbys 6835 Bradford P
03/05	20.49	0646 Debit Card Purchase Dunkin #359283
03/05	11.48	8764 Debit Card Purchase Dunkin #359283
03/05	122.54	8764 Debit Card Purchase Atl Phillips Seafood 1
03/05	110.67	8764 Debit Card Purchase Uep*Chang Thai Montro
03/05	216.03	8764 Debit Card Purchase Wm Supercenter #1058
03/05	399.50	0646 Debit Card Purchase Pp*Inner Outer Utopia
03/06	68.01	8764 Debit Card Purchase Tailwind Abe Allentow
03/06	2.47	8764 Debit Card Purchase Atl Airp Today Dr7
03/06	459.14	8764 Debit Card Purchase Inglenook 707-9681100
03/06	309.21	8764 Debit Card Purchase The Liquor Store
03/06	220.90	8764 Debit Card Purchase Tst*Cosmopolitan Resta
03/06	15.85	8764 Debit Card Purchase Audible*Uj9Cu7Qu3
03/06	647.45	8764 Debit Card Purchase Treana Winery, Llc.
03/07	372.21	8764 Debit Card Purchase Tst*The National
03/07	37.62	8764 Debit Card Purchase Shake N Dog Telluride
03/07	34.24	0646 Debit Card Purchase Christy Sports 1665-Ch
03/10	171.50	8764 Debit Card Purchase Telluride Ski & Golf L
03/10	171.50	8764 Debit Card Purchase Telluride Ski & Golf L
03/10	171.50	8764 Debit Card Purchase Telluride Ski & Golf L
03/10	250.00	8764 Debit Card Purchase Tst*Mountain Lodge Tel
03/10	61.81	8764 Debit Card Purchase Baked In Telluride
03/10	27.11	8764 Debit Card Purchase Ls Shirtworks Of Tell

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Banking/Debit Card Withdrawals and Purchases


- continued

Date	Amount	Description
03/10	21.19	0646 Recurring Debit Card Spotify USA
03/10	198.29	8764 Debit Card Purchase Siam Talay Mountain V
03/10	89.64	8764 Debit Card Purchase La Cocina De Luz
03/10	94.00	8764 Debit Card Purchase Last Dollar Saloon
03/10	99.34	8764 Debit Card Purchase Cke*Steamies Burger Ba
03/10	9.36	8764 Debit Card Purchase The Market At Tellu
03/10	25.00	8764 Debit Card Purchase Amazon.com*2X0Xe46N3
03/10	327.50	N0309 8764 Payment Tmobile Au Bellevue Wa
03/11	61.62	0646 Debit Card Purchase Tst*Gorrano Ranch
03/11	47.62	8764 Debit Card Purchase Tst*Gorrano Ranch
03/11	182.00	8764 Debit Card Purchase Telluride Ski & Golf L
03/11	182.00	8764 Debit Card Purchase Telluride Ski & Golf L
03/11	.39	8764 Debit Card Purchase Amazon Mktp*Hw5D57Gk3
03/11	38.44	8764 Debit Card Purchase Peaks Mountain VI Co
03/11	291.86	8764 Debit Card Purchase Peaks Mountain VI Co
03/12	182.00	8764 Debit Card Purchase Telluride Ski & Golf L
03/12	182.00	8764 Debit Card Purchase Telluride Ski & Golf L
03/12	272.40	8764 Debit Card Purchase Madeline Black Iron
03/12	182.00	8764 Debit Card Purchase Telluride Ski & Golf L
03/12	62.41	8764 Debit Card Purchase Tst*There Telluride C
03/12	76.00	8764 Debit Card Purchase Last Dollar Saloon
03/12	65.65	8764 Debit Card Purchase Tst*Brown Dog Pizza
03/12	104.94	8764 Recurring Debit Card Intuit *Qbooks Online
03/12	210.94	8764 Debit Card Purchase Amazon Music*Wx9360L93
03/13	59.82	8764 Debit Card Purchase Tst*Smuggler Union - S
03/13	80.42	8764 Debit Card Purchase Tellurado Studio
03/13	373.77	8764 Debit Card Purchase New Sheridan Chop Hous
03/13	420.00	0646 Debit Card Purchase Pp*Inner Outer Utopia
03/13	495.00	8764 Debit Card Purchase Center For Medical Edu

Banking/Debit Card Withdrawals and Purchases continued on next page

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For the period 02/28/2025 to 03/28/2025

JEAN PAUL ROMES MD #24-16283

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Banking/Debit Card Withdrawals and Purchases


- continued

Date	Amount	Description
03/14	182.00	8764 Debit Card Purchase Telluride Ski & Golf L
03/14	182.00	8764 Debit Card Purchase Telluride Ski & Golf L
03/14	323.63	8764 Debit Card Purchase Tst*Bouilli Inc.
03/14	56.85	8764 Debit Card Purchase Telluride Studio
03/14	181.26	8764 Recurring Debit Card Lockyte Ss 6226
03/14	33.02	8764 Debit Card Purchase City Market #0240 Fuel
03/14	8.38	8764 Debit Card Purchase Sq *San Juan Coffeehou
03/17	35.00	8764 Debit Card Purchase Delta Air 800-2211212
03/17	37.48	8764 Debit Card Purchase Baked In Telluride
03/17	135.60	8764 Debit Card Purchase Carrabas Atl Atlanta
03/17	89.00	8764 Debit Card Purchase Lehigh Northampton Air
03/17	137.00	8764 Debit Card Purchase Lehigh Northampton Air
03/17	64.38	0646 Debit Card Purchase Giant Martins #6504
03/17	19.90	8764 Debit Card Purchase Amazon Mktp*V64N35Jz3
03/18	14.18	8764 Debit Card Purchase Shake Shack D/E Fc Clt
03/18	39.80	8764 Debit Card Purchase Tst* Hopkins Icehouse
03/18	205.00	0646 Debit Card Purchase Cert Derm East Stroud
03/18	105.00	0646 Debit Card Purchase Cert Derm East Stroud
03/18	20.73	0646 Debit Card Purchase Goldbergs East Strouds
03/18	31.76	0646 Debit Card Purchase Pet Supplies Plus 9032
03/18	306.50	ATM Withdrawal 312 Woodland Road Mount Pocono PA
03/18	7.79	8764 Debit Card Purchase Mms-Christus-St Michae
03/18	3.00	ATM Transaction Fee - Withdrawal
03/18	3.00	ATM Transaction Fee - Balance Inquiry
03/19	4.80	8764 Debit Card Purchase Mms-Christus-St Michae
03/20	70.38	8764 Debit Card Purchase Amazon.com*1F3Ry6653
03/21	23.27	8764 Debit Card Purchase Amazon.com*Fa6SE0Fh3
03/21	22.14	8764 Debit Card Purchase Amazon.com*0F4Xm3To3

Banking/Debit Card Withdrawals and Purchases continued on next page

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For the period 02/28/2025 to 03/28/2025

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001


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Banking/Debit Card Withdrawals and Purchases

- continued

Date	Amount	Description
03/21	42.02	8764 Debit Card Purchase Longhorn Steak 0125376
03/21	5.29	8764 Debit Card Purchase Target Texarkana Tx
03/21	520.45	8764 Debit Card Purchase Orbitz*73059300339630
03/21	248.04	8764 Recurring Debit Card Lockyte Ss 6226
03/21	47.01	8764 Debit Card Purchase Zapata Grill
03/24	210.94	8764 Recurring Debit Card Lockyte Ss 6226
03/24	57.44	8764 Debit Card Purchase Naaman's Bbq Texarkan
03/24	26.49	8764 Recurring Debit Card Netflix.com
03/24	44.50	8764 Debit Card Purchase USPS Change Of Address
03/24	250.00	8764 Debit Card Purchase Nic*-Doh FI Dept Of He
03/24	63.59	POS Purchase ebay O*02-1287 www.ebay.com Ca
03/24	11.37	8764 Debit Card Purchase Panda Express #3515
03/24	4.23	N0324 0646 Payment Hulu Santa Monica Ca
03/25	11.40	8764 Debit Card Purchase Circle K # 06345
03/25	13.25	0646 Debit Card Purchase USPS PO 4182080360
03/25	5.30	0646 Debit Card Purchase Dollartree East Strou
03/25	104.65	0646 Debit Card Purchase Giant Martins #6504
03/25	39.72	8764 Debit Card Purchase Pappadeaux Seafood
03/25	3.17	8764 Debit Card Purchase Amazon Prime*4T6Ln4Hj3
03/26	18.73	8764 Debit Card Purchase Hilton Garden Inn
03/26	39.15	8764 Debit Card Purchase Marketplace 1897 Clt
03/26	14.55	0646 Debit Card Purchase Sq *Cafe Duet
03/26	4.02	0646 Debit Card Purchase Sq *Cafe Duet
03/26	48.15	8764 Debit Card Purchase Brands Barber Parlor L
03/26	213.30	0646 Debit Card Purchase Cook's Cliffside Autom
03/27	121.00	8764 Debit Card Purchase Lehigh Northampton Air
03/27	25.21	8764 Debit Card Purchase Staples Stroudsburg P
03/27	81.66	0646 Debit Card Purchase Sunoco 8000226902
03/27	65.01	8764 Debit Card Purchase Sunoco 8000226902

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Account Number: XX-XXXX-2001 - continued

For the period 02/28/2025 to 03/28/2025

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Banking/Debit Card Withdrawals and Purchases

- continued

Date	Amount	Description
03/27	16.13	8764 Debit Card Purchase Amazon.com*Z04Q726Z3
03/28	109.44	8764 Debit Card Purchase Llibean-Direct
03/28	29.40	0646 Debit Card Purchase Tst*Nusr-Et - NY Midto
03/28	136.50	0646 Debit Card Purchase Pp*Inner Outer Utopia
03/28	45.86	0646 Debit Card Purchase Sunoco 0157334400
03/28	1,356.80	0646 Debit Card Purchase Cook's Cliffside Autom
03/28	53.00	0646 Debit Card Purchase Thai Thani Inc
03/28	8.30	8764 Debit Card Purchase McDonald's F32609
03/28	294.00	0646 Recurring Debit Card Cartpanda* Fit41
03/28	9.99	N0328 8764 Payment Apple Com Cupertino Ca

Online and Electronic Banking Deductions

There were 13 Online or Electronic
Banking Deductions totaling
\$25,661.35.

Date	Amount	Description
03/03	200.00	Online Transfer To [REDACTED] 4943
03/04	1,750.00	Online Transfer To [REDACTED] 7132
03/04	1,250.00	Online Transfer To [REDACTED] 8055
03/07	300.00	Web Pmt Recur- Online Pmt Kubota Credit Ckf402968710POS
03/10	3,000.00	Online Transfer To [REDACTED] 5397
03/10	1,000.00	Web Pmt- Online Pmt Flagstar Bank Ckf402968710POS
03/14	2,000.00	Web Pmt- Online Pmt Roundpoint Mortg Ckf402968710POS
03/17	100.00	Web Pmt- Online Pmt Bk Of Amer Visa Ckf643252222POS
03/17	200.00	Online Transfer To [REDACTED] 4943
03/18	481.45	Web Pmt- Online Pmt Fstenergy Meted Ckf402968710POS
03/18	79.90	Web Pmt- Online Pmt Blue Ridge Comm Ckf402968710POS
03/24	300.00	Twh Auto Transfer To [REDACTED] 5397
03/28	15,000.00	Online Transfer To [REDACTED] 5397

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	4,801.40	03/10	10,370.65	03/17	3,013.87	03/24	2,063.80
03/03	15,344.95	03/11	9,566.72	03/18	1,715.76	03/25	7,166.31
03/04	7,554.55	03/12	8,228.38	03/19	1,710.96	03/26	6,828.41
03/05	6,231.49	03/13	6,799.37	03/20	3,940.58	03/27	6,220.40
03/06	4,508.46	03/14	3,832.23	03/21	3,032.36	03/28	7,065.66
03/07	16,088.39						

